

Message Text

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15

ACTION EB-03

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 FRB-01

INR-10 NSAE-00 RSC-01 TRSE-00 XMB-01 OPIC-02 SP-02

CIEP-01 LAB-01 SIL-01 OMB-01 NSC-07 SS-14 STR-01

CEA-01 IO-03 DRC-01 /067 W
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FM AMEMBASSY TEGUCIGALPA
TO SECSTATE WASHDC 8277
INFO AMEMBASSY GUATEMALA

UNCLAS TEGUCIGALPA 4317

GUATEMALA FOR ROCAP

E.O. 11652: N/A

TAGS: EFIN, HO

SUBJ: CENTRAL BANK FOREIGN EXCHANGE RESERVES, SEPTEMBER 1974

1. THE FOLLOWING FIGURES (IN MILLIONS OF DOLLARS) REFLECT
THE CENTRAL BANK RESERVE POSITION AND COMPONENTS THEREOF
AS OF SEPTEMBER 1974.

I. GROSS RESERVES, 40.9, COMPOSED OF:

(1) CENTRAL BANK, 37.5, COMPOSED OF

A. OFFICIAL, 34.1, COMPOSED OF

- GOLD-SPECIAL DRAWING RATES, 6.5
- GOLD TRANCH, 7.5
- CENTRAL AMERICAN STABILIZATION FUND, 3.0

CURRENCY, 17.0, COMPOSED OF

- SIGHT DEPOSITS, 10.2
- TIME DEPOSITS, 0.7
- INVESTMENTS, 4.3

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- FOREIGN CURRENCY, 1.7

B. INTERNATIONAL FINANCIAL INSTITUTIONS, 3.3

(2) OTHER BANKS, 3.5, COMPOSED OF

A. DEPOSITS, 2.8

B. FOREIGN CURRENCY, 0.6

II. OBLIGATIONS, 21.2, COMPOSED OF:

(1) CENTRAL BANK, 3.8, COMPOSED OF:

A. IMF, 0.0

B. OTHER OBLIGATIONS, 3.8

(2) OTHER BANKS, 17.4, COMPOSED OF:

A. CREDIT FROM FOREIGN BANKS, 13.1

B. DEPOSITS OF FOREIGN BANKS, 2.9

C. OTHER OBLIGATIONS, 1.3

III NET RESERVES (I MINUS II), 19.7, COMPOSED OF:

(1) 33.6, COMPOSED OF:

A. OFFICIAL, 30.3

B. INTERNATIONAL FINANCIAL INSTITUTIONS, 3.3

(2) OTHER BANKS, -13.9

2. ABOVE FIGURES MAY NOT ADD TO TOTALS DUE TO ROUNDING.
SIGHT DEPOSITS IN FOREIGN BANKS INCLUDES \$5 MILLION FROM
THE SPECIAL DEVELOPMENT FUND OF THE UNITED NATIONS.
SANCHEZ

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Message Attributes

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30 JUN 2005

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